

MINUTES FOR JULY 28, 2016
BOARD OF CHEROKEE COUNTY COMMISSIONERS
CHEROKEE COUNTY, KANSAS

CONVENE

Chairman Myers called the Special Session of the Cherokee County Board of Commissioners (The Board), to order in the Commission Room, #109 of the Cherokee County Courthouse located at 110 W Maple St., Columbus, Kansas. Commissioners Robert Myers, Pat Collins, Charles Napier, County Counselor Barbara Wright, and County Clerk Rodney Edmondson were present.

Members of the press present: Larry Hiatt, Sarah Okeson, Jordan Zabel, and Mabelle Smith

The meeting was called by Chairman Myers to discuss the Cherokee County budget.

Treasurer Hodgson informed the Board that there are idle funds that are available to transfer into County General in the amount of \$95,525.42. She stated that Gene Mense has reviewed the funds and agrees that the funds can be transferred into the General Fund.

Chairman Myers asked that she provide a list of accounts and funds that are not on the monthly accounts payable report to the Board on Monday.

A motion was made by Commissioner Myers to transfer the \$95,525.42 in idle county funds to the General Fund. The motion was seconded by Commissioner Napier. The motion carried 3-0.

A motion was made by Commissioner Myers to transfer the \$177,678.11 from the Equipment Reserve Fund to the General Fund. The motion was seconded by Commissioner Collins. The motion carried 3-0.

Chairman Myers stated that in 2015 there were three invoices for vehicles for the Sheriff's Office that were paid from the Equipment Reserve Fund. \$24,648 on 2/25/15, \$52,744 on 4/22/15, and \$90,064.86 on 11/18/15 for a total of \$167,456.86. He proposed to have those amounts paid for out of Road and Bridge Funds since those vehicles are used to patrol our roads. He suggested to pay back the equipment reserve fund for those purchases.

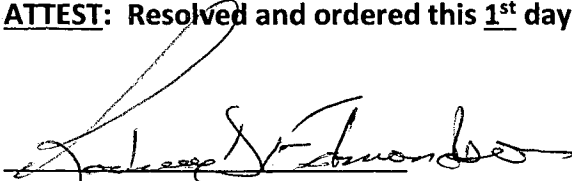
A motion was made by Commissioner Myers to transfer \$167,456.86 from the Road & Bridge Fund to the Equipment Reserve Fund. The motion was seconded by Commissioner Napier. The motion carried 3-0.

The Board discussed with the Department Heads in attendance ways to cut expenses and how to handle purchases going forward. The Board stated that departments need to operate and conduct business, but they will be watching expenses closely. It was agreed to buy what is needed to conduct business while watching expenses and don't buy it if it can wait. If a department is unsure, bring it to the Board and ask. Every bit of savings will help.

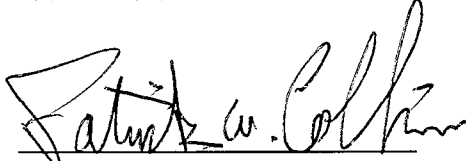
The Board asked Deana to contact the vendor to stop delivery of water, coffee, etc. until we call them back.

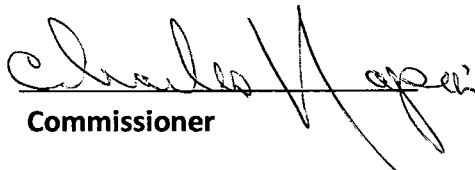
A motion was made by Commissioner Napier to adjourn until the next regular meeting scheduled for Monday, August 1, 2016. The motion was seconded by Commissioner Myers. The motion carried 3-0 at 3:42 PM.

ATTEST: Resolved and ordered this 1st day of August, 2016


Cherokee County Clerk

Commissioner

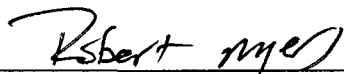

Commissioner


Commissioner

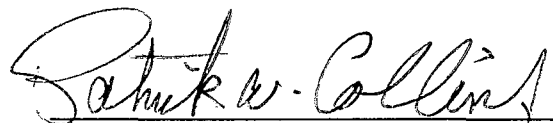
July 28, 2016

Transfers of idle county fund balances to county general fund.

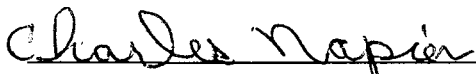
#099 – County No Fund Warrants	\$ 642.24
#250 – County Building	\$ 1,005.64
#290 – Special (Tort) Liability	\$ 17,047.06
#306 – E/P Grant	\$ 201.43
#307 – COPS Grant	\$ 44,575.78
#338 – EMPG Gran Emer Prep	\$ 500.00
#340 – Sheltered Wor Bond & Interest	\$ 17.00
#353 – NSP Grant	\$ 183.03
#390 – Bond & Interest	\$ 1,340.54
<u>#465 – Information Network of KS</u>	<u>\$ 30,012.70</u>
Total	\$95,525.42



Cherokee County Commissioner



Cherokee County Commissioner



Cherokee County Commissioner

BUDGET BALANCES 2016							
COUNTY GENERAL	Beginning Budget	BUDGET AVAIL.		August A/P	August P/R	AFTER AUG ISSUE	%
Commissioners	\$ 85,000.00	\$ 37,712.27		\$ 452.00	\$ 3,093.46	\$ 34,166.81	40.20%
County Clerk	\$ 125,000.00	\$ 56,959.24		\$ -	\$ 4,600.75	\$ 52,358.49	41.89%
County Treasurer	\$ 94,000.00	\$ 41,854.35		\$ -	\$ 8,545.18	\$ 33,309.17	35.44%
County Attorney	\$ 277,970.00	\$ 137,386.86		\$ 484.88	\$ 9,042.00	\$ 127,859.98	46.00%
Register of Deeds	\$ 95,360.00	\$ 45,539.81		\$ -	\$ 3,379.25	\$ 42,160.56	44.21%
County Counselor	\$ 28,000.00	\$ 12,858.98		\$ -	\$ 1,071.36	\$ 11,787.62	42.10%
Sheriff Dept	\$ 1,225,000.00	\$ 570,586.76		\$ 4,569.49	\$ 38,461.65	\$ 527,555.62	43.07%
District Court	\$ 268,800.00	\$ 143,512.05		\$ 11,183.90	\$ 1,636.62	\$ 130,691.53	48.62%
Courthouse	\$ 475,000.00	\$ 224,811.96		\$ 16,764.61	\$ 2,433.09	\$ 205,614.26	43.29%
Emergency Prep	\$ 82,450.00	\$ 22,424.53		\$ -	\$ 3,709.22	\$ 18,715.31	22.70%
Human Resources	\$ 42,920.00	\$ 21,565.76		\$ -	\$ 1,474.40	\$ 20,091.36	46.81%
Planning Comm	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Recreation	\$ 11,000.00	\$ 7,575.00		\$ 200.00	\$ -	\$ 7,375.00	67.05%
Jail	\$ 948,000.00	\$ 424,584.75		\$ 16,913.21	\$ 18,643.00	\$ 389,028.54	41.04%
Computer Prog	\$ 65,000.00	\$ 9,176.56		\$ 356.00	\$ -	\$ 8,820.56	13.57%
Jury Cost	\$ 9,693.00	\$ 3,091.26		\$ -	\$ -	\$ 3,091.26	31.89%
Juvenile Dentention	\$ 96,546.00	\$ 56,441.00		\$ 6,245.00	\$ -	\$ 50,196.00	51.99%
Geneology Society	\$ 8,000.00	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	25.00%
Emergency 911	\$ 63,479.00	\$ 32,108.39		\$ -	\$ 2,132.44	\$ 29,975.95	47.22%
Jail JOP Reserve	\$ 616,443.00	\$ 616,443.00		\$ -	\$ -	\$ 616,443.00	100.00%
Gis Info	\$ 29,078.00	\$ 22,036.04		\$ -	\$ -	\$ 22,036.04	75.78%
USD 493	\$ 50,000.00	\$ -		\$ -	\$ -	\$ -	0.00%
ROZ	\$ 6,000.00	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	100.00%
Mental Health Truancy	\$ 2,500.00	\$ 2,500.00		\$ -	\$ -	\$ 2,500.00	0.00%
Economic Development	\$ 198,855.00	\$ 136,889.64		\$ 875.91	\$ 2,680.00	\$ 133,333.73	67.05%
Grand Jury	\$ 50,000.00	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	100.00%
Capital Lease	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Capital Lease File Server	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Employee Compensation	\$ 100,000.00	\$ 75,315.19		\$ 1,902.43	\$ -	\$ 73,412.76	73.41%
Total County General	\$ 5,054,094.00	\$ 2,759,373.40		\$ 59,947.43	\$ 100,902.42	\$ 2,598,523.55	51.41%

	<u>Beginning Budget</u>	<u>BUDGET AVAIL.</u>		<u>August A/P</u>	<u>August P/R</u>	<u>AFTER AUG ISSUE</u>	<u>%</u>
Equipment Reserve	\$ -	\$ -		\$ -			0.00%
Technology Fund	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Treasurer Technology Fund	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Clerk Technology Fund	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Rd & Bridg	\$ 3,500,000.00	\$ 1,832,056.16		\$ 136,495.71	\$ 49,788.23	\$ 1,645,772.22	47.02%
Ex Counc	\$ 204,302.00	\$ 51,075.50		\$ -	\$ -	\$ 51,075.50	25.00%
Noxious Weed	\$ 66,333.00	\$ 27,957.95		\$ 1,526.00	\$ 2,154.80	\$ 24,277.15	36.60%
Health &Wic	\$ 657,733.00	\$ 551,184.88		\$ 1,475.69	\$ 16,530.99	\$ 533,178.20	81.06%
Fair	\$ 12,000.00	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	50.00%
Direct Elect	\$ 163,950.00	\$ 118,854.84		\$ 7,612.90	\$ 1,744.00	\$ 109,497.94	66.79%
Comm College	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Soil Conservation	\$ 25,000.00	\$ 6,250.00		\$ -	\$ -	\$ 6,250.00	25.00%
Special Bridge	\$ -	\$ -		\$ -	\$ 1,979.07	\$ -	0.00%
Mental Health	\$ 111,457.00	\$ 27,864.25		\$ -	\$ -	\$ 27,864.25	25.00%
Mental Retard.	\$ 111,457.00	\$ 27,864.25		\$ -	\$ -	\$ 27,864.25	25.00%
Ambulance	\$ 607,584.00	\$ 253,160.07		\$ 50,631.99	\$ -	\$ 202,528.08	33.33%
Cherokee County 911	\$ 444,227.00	\$ -		\$ 317.60	\$ -	\$ -	0.00%
Appraiser	\$ 327,403.00	\$ 140,279.00		\$ 25.25	\$ 9,126.00	\$ 131,127.75	40.05%
County Bldg.	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Employee Bene	\$ 3,242,409.00	\$ 1,379,645.23		\$ -	\$ -	\$ 1,379,645.23	42.55%
Elderly	\$ 20,000.00	\$ 14,673.89		\$ 430.96	\$ -	\$ 14,242.93	71.21%
Landfill	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Sewer Dist #1	\$ 155,617.00	\$ 79,253.01		\$ 7,737.95	\$ 1,006.60	\$ 70,508.46	45.31%
Concealed	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Spider	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
No Fund Warrants	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Prosecuting Attoreney Training	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Co Attorney Spec Law Enforc	\$ 629.00	\$ 629.00		\$ -	\$ -	\$ -	0.00%
Special Park	\$ 2,279.00	\$ 2,279.00		\$ -	\$ -	\$ -	
Special Alcohol	\$ 11,180.00	\$ 11,180.00		\$ -	\$ -	\$ -	0.00%
Tourism	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Spec Law	\$ 37,886.00	\$ 37,886.00		\$ -	\$ -	\$ -	0.00%
Drug Tax Stamp Fund	\$ -	\$ -				\$ -	0.00%
Total		\$ -		\$ 266,201.48	\$ 183,232.11		

FUND BALANCES 07/28/2016					
FUND	FUND #	Balance 2016	August A/P	August P/R	BALANCE
<u>County No-Fund Warrants</u>	<u>99</u>	\$ -	\$ -	\$ -	\$ -
<u>CO GEN</u>	<u>100</u>	\$ 184,155.97	\$ 59,947.43	\$ 100,902.42	\$ 23,306.12
<u>County Equipment Reserve</u>	<u>102</u>	\$ 177,678.11	\$ -	\$ -	\$ 177,678.11
<u>TECHNOLOGY FUND</u>	<u>103</u>	\$ 26,770.41	\$ -	\$ -	\$ 26,770.41
<u>Treasurer Technology Fund</u>	<u>104</u>	\$ 4,184.12	\$ -	\$ -	\$ 4,184.12
<u>Clerk Technology Fund</u>	<u>106</u>	\$ 5,776.31	\$ -	\$ -	\$ 5,776.31
<u>STATE LINE ROAD PROJECT</u>	<u>105</u>	\$ 260.97	\$ -	\$ -	\$ 260.97
<u>Jail Salestax</u>	<u>107</u>	\$ 358,030.41	\$ -	\$ -	\$ 358,030.41
<u>Law Enforcement Center</u>	<u>108</u>	\$ -	\$ -	\$ -	\$ -
<u>RD BRIDGE</u>	<u>110</u>	\$ 2,209,111.98	\$ 136,495.71	\$ 49,788.23	\$ 2,022,828.04
<u>EX COUNCIL</u>	<u>120</u>	\$ 51,982.41	\$ -	\$ -	\$ 51,982.41
<u>NOXIOUS WEED</u>	<u>130</u>	\$ 34,337.85	\$ 1,526.00	\$ 2,154.80	\$ 30,657.05
<u>SEVERE WEATHER EQUIPMENT</u>	<u>135</u>	\$ 22.00	\$ -	\$ -	\$ 22.00
<u>HEALTH</u>	<u>140</u>	\$ 1,262,466.47	\$ 1,475.69	\$ 16,530.99	\$ 1,244,459.79
<u>Clean Up Illegal Dump</u>	<u>142</u>	\$ -	\$ -	\$ -	\$ -
<u>TRI CO WIC</u>	<u>145</u>	\$ 118.32	\$ -	\$ -	\$ 118.32
<u>FAIR</u>	<u>150</u>	\$ 5,014.96	\$ -	\$ -	\$ 5,014.96
<u>ELECTION</u>	<u>160</u>	\$ 124,161.84	\$ 7,612.90	\$ 1,744.00	\$ 114,804.94
<u>COMM COLLEGE</u>	<u>170</u>	\$ 2,028.62	\$ -	\$ -	\$ 2,028.62
<u>SOIL CONSERV</u>	<u>180</u>	\$ 6,321.70	\$ -	\$ -	\$ 6,321.70
<u>SPECIAL BRIDGE</u>	<u>190</u>	\$ 495,705.17	\$ -	\$ 1,979.07	\$ 493,726.10
<u>MENTAL HEALTH</u>	<u>200</u>	\$ 28,532.64	\$ -	\$ -	\$ 28,532.64
<u>MENTAL RETARD</u>	<u>210</u>	\$ 28,521.12	\$ -	\$ -	\$ 28,521.12
<u>FAM LIFE CENTER BOND & INT</u>	<u>216</u>	\$ -	\$ -	\$ -	\$ -
<u>AMBULANCE</u>	<u>220</u>	\$ 255,304.72	\$ 50,631.99	\$ -	\$ 204,672.73
<u>CHEROKEE COUNTY 911</u>	<u>224</u>	\$ 307,121.86	\$ 317.60	\$ -	\$ 306,804.26
<u>FEMA PUBLIC ASSISTANCE GRANT</u>	<u>227</u>	\$ -	\$ -	\$ -	\$ -
<u>APPRAISAL</u>	<u>230</u>	\$ 114,327.37	\$ 25.25	\$ 9,126.00	\$ 105,176.12
<u>COUNTY BLDG</u>	<u>250</u>	\$ 1,005.64	\$ -	\$ -	\$ 1,005.64
<u>EMPL. BENE</u>	<u>260</u>	\$ 488,224.42	\$ -	\$ -	\$ 488,224.42
<u>PAYROLL W/HOLD</u>	<u>265</u>	\$ 43.57	\$ -	\$ -	\$ 43.57
<u>SPECIAL (TORT) LIABILITY</u>	<u>290</u>	\$ 17,047.06	\$ -	\$ -	\$ 17,047.06
<u>ELDERLY</u>	<u>300</u>	\$ 17,614.45	\$ 430.96	\$ -	\$ 17,183.49
<u>DESIGNATED DV & SA PROSEC</u>	<u>301</u>	\$ -	\$ -	\$ -	\$ -
<u>CDBG-Grant Family Life</u>	<u>302</u>	\$ -	\$ -	\$ -	\$ -
<u>08LEPC PLAN/TRAIN GRANT</u>	<u>303</u>	\$ -	\$ -	\$ -	\$ -
<u>SPIDER PROGRAM</u>	<u>304</u>	\$ 9,732.61	\$ -	\$ -	\$ 9,732.61

<u>FUND</u>	<u>FUND #</u>	<u>Balance 2016</u>	<u>August A/P</u>	<u>August P/R</u>	<u>BALANCE</u>
<u>E/P GRANT</u>	<u>306</u>	\$ 201.43			\$ 201.43
<u>COPS GRANT</u>	<u>307</u>	\$ 44,575.78			\$ 44,575.78
<u>JUVENILE BLOCK GRANT</u>	<u>309</u>	\$ -			\$ -
<u>LANDFILL</u>	<u>310</u>	\$ -			\$ -
<u>REMODEL GRANT</u>	<u>313</u>	\$ -			\$ -
<u>INVESTIGATOR GRANT</u>	<u>314</u>	\$ -			\$ -
<u>GALENA MINE CLOSURE</u>	<u>317</u>	\$ -			\$ -
<u>EMERG SHEL T GRANT</u>	<u>338</u>	\$ 500.00			\$ 500.00
<u>SEWER DIST #1 BOND & INT</u>	<u>320</u>	\$ 5,542.84			\$ 5,542.84
<u>SEWER DIST #1 OPER & MAINT</u>	<u>330</u>	\$ 24,243.67	\$ 7,737.95	\$ 1,006.60	\$ 15,499.12
<u>SHELTERED WORKSHOP BD & IN</u>	<u>340</u>	\$ 17.00			\$ 17.00
<u>SPECIAL HIGHWAY IMPROVEMT</u>	<u>360</u>	\$ 1,264.20			\$ 1,264.20
<u>SPECIAL ROAD MACHINERY</u>	<u>370</u>	\$ 100.00			\$ 100.00
<u>COUNTY BOND & INTEREST</u>	<u>390</u>	\$ 1,340.54			\$ 1,340.54
<u>PROS ATTORN TRAIN</u>	<u>410</u>	\$ 1,953.79			\$ 1,953.79
<u>ELECTRONIC MONITORING</u>	<u>412</u>	\$ 910.00			\$ 910.00
<u>ATTORNEY APPLICATION FEE</u>	<u>413</u>	\$ 18,620.13			\$ 18,620.13
<u>DIVERSION SUPERVISION FEE</u>	<u>414</u>	\$ 5.00			\$ 5.00
<u>ADMINISTRATION FEE BAD CKS</u>	<u>415</u>	\$ 88.81			\$ 88.81
<u>SPECIAL PARKS & RECREATION</u>	<u>430</u>	\$ (1,428.61)			\$ (1,428.61)
<u>SPEC ALCOHOL</u>	<u>440</u>	\$ 4,857.90			\$ 4,857.90
<u>TOURISM</u>	<u>450</u>	\$ (28.00)			\$ (28.00)
<u>INFORMATION NETWORK OF KS</u>	<u>465</u>	\$ 30,012.70			\$ 30,012.70
<u>BANKRUPTCY FUND</u>	<u>470</u>	\$ 1,865.21			\$ 1,865.21
<u>CONCEALED WEAPON APPS</u>	<u>489</u>	\$ 17,114.10			\$ 17,114.10
<u>SPECIAL LAW ENFORC TRUST</u>	<u>490</u>	\$ 28,417.07			\$ 28,417.07
<u>DRUG TAX STAMP FUND</u>	<u>491</u>	\$ 2,233.25			\$ 2,233.25
<u>CO ATTY SPEC LAW ENFORC</u>	<u>492</u>	\$ 628.56			\$ 628.56
<u>Drug Forfeiture Fund</u>	<u>493</u>	\$ 1,080.06			\$ 1,080.06
<u>Justice Assistance Grant</u>	<u>494</u>	\$ -			\$ -
<u>DRUG FREE GRANT 91-03</u>	<u>495</u>	\$ -			\$ -
<u>RURAL WATER #8 GRANT</u>	<u>505</u>	\$ 246.00			\$ 246.00
<u>FLOOD PURCHASE AGREEMENT</u>	<u>513</u>	\$ -			\$ -
<u>FLOOD BUYOUT PROG 1997</u>	<u>517</u>	\$ -			\$ -
<u>SIREN</u>					\$ -
<u>NSP</u>	<u>353</u>	\$ 183.03			\$ 183.03
					\$ -
			\$ 266,201.48	\$ 183,232.11	

Cherokee County Board of Commissioners

110 W. Maple St. - P.O. Box 14

Columbus, Kansas 66725

e-mail: shelli.commissioner@cherokeecounty-ks.gov

Phone: 620-429-3256

Fax: 620-429-1591

REQUEST FOR SPECIAL MEETING

Requested by & Date: 7/27/16 Robert Myers

Date & Time of Requested Meeting: 7/28/16 @ 2:30 pm

Purpose of Meeting: County Budget

Signature of Requester: [Signature]

Approved by & Date: _____

Signature of Chairman: _____

Charles Napier

Signature of County Clerk: [Signature]

Notice of Meeting Provided to Interested Persons, Date & Time: 7/27/2016 @ 4:00pm